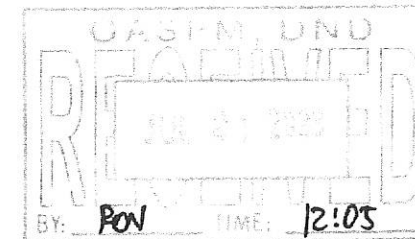


MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2023

Department : Department of National Defense (DND)					Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)										Operating Unit : Armed Forces of the Philippines Health Service Command												
Organization Code (UACS) : 170101700003					Funding Source Code (as clustered) : 01 - Regular Agency Fund										Report Status : SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					28	
	PS	MOOE	Fin Ex	C O	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	C O	TOTAL	PS	MOOE	Fin Ex	C O	TOTAL		
						PS	MOOE	Fin Ex	C O	Sub-Total	PS	MOOE	Fin Ex	C O	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	32,981.87	6,102,486.45			6,135,468.32	-	-			-	-	-			-	-	6,135,468.32					32,981.87	6,102,486.45			6,135,468.32	
Advice to Debit Account	49,391,736.70	33,141,058.59			82,532,795.29	-	12,696,852.09			12,696,852.09	-	71,523,921.13			71,523,921.13	84,220,773.22	166,753,568.51					49,391,736.70	117,361,831.81			166,753,568.51	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Credit Account		6,683,367.19			6,683,367.19											-	-	6,683,367.19					6,683,367.19			6,683,367.19	
Working Fund (NCA issued to BTr)																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	49,424,718.57	45,926,912.23			95,351,630.80	-	12,696,852.09			12,696,852.09	-	71,523,921.13			71,523,921.13	84,220,773.22	179,572,404.02					49,424,718.57	130,147,685.45			179,572,404.02	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices issued (TRA)	2,782,995.54	1,448,452.45			4,231,447.99		831,656.07			831,656.07		7,661,679.63			7,661,679.63	8,493,335.70	12,724,783.69					2,782,995.54	9,941,788.15			12,724,783.69	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (please specify...)																											
Overpayment of expenses (e.g., personnel benefits)																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL NON-CASH DISBURSEMENTS	2,782,995.54	1,448,452.45			4,231,447.99	-	831,656.07			831,656.07	-	7,661,679.63			7,661,679.63	8,493,335.70	12,724,783.69					2,782,995.54	9,941,788.15			12,724,783.69	
GRAND TOTAL	52,207,714.11	47,375,364.68			99,583,078.79	-	13,528,508.16			13,528,508.16	-	79,185,600.76			79,185,600.76	92,714,108.92	192,297,187.71					52,207,714.11	140,089,473.60			192,297,187.71	

SUMMARY:	<u>Last Month</u> (May 2023)	<u>This Month</u> (June 2023)	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	710,811,000.00	149,970,000.00	860,781,000.00
NTCA			
Working Fund			
TRA	31,826,592.54	12,724,783.69	44,551,376.23
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursements Authorities Available	742,637,592.54	162,694,783.69	905,332,376.23
Less:			
Unutilized NCA	25,786,157.37	(29,602,404.02)	183,753.35
Disbursements	712,851,435.17	192,297,187.71	905,148,622.88
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (CDT, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/stale checks)			
Balance of Disbursements Authorities as at date	0.00	0.00	0.00

Total Disbursement Authorities Received	<u>Last Month</u> (As of May 2023)	<u>This Month</u> (June 2023)	<u>As of Date</u>
Less: Actual Disbursements	742,637,592.54	162,694,783.69	905,332,376.23
(Over)/Under Spending	712,851,435.17	192,297,187.71	905,148,622.88
	29,786,157.37	(29,602,404.02)	183,753.35



Certified Correct:

MELBA ROQUE-LLANETA, CPA
Chief Accountant
Date: _____

Recommending Approval By:

MAJ ANYSE JEAN A CABILDO PAF
Head of Financial Management Services (FMS)
Date: _____

Approved By:

MGEN EDGAR M CARDINOZA PAF
Agency/Entity Head or Authorized Representative
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2023

Department : DEPARTMENT OF NATIONAL DEFENSE
Entity Name : ARMED FORCES OF THE PHILIPPINES
Operating Unit : PRESIDENTIAL SECURITY GROUP
Organization Code (LIACS) : 17 010 17 0004
Funding Source Code (as clustered) : 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MODE	PS Exp	CO	TOTAL	PS	MODE	PS Exp	CO	Sub-Total	PS	MODE	PS Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MODE	PS Exp			CO	TOTAL	PS	MODE	PS Exp	CO	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)=((3)+(4)+(5))	(7)	(8)	(9)	(10)	(11)=(9)+(10)	(12)	(13)	(14)	(15)	(16)=(12)+(13)+(14)+(15)	(17)=(11)+(16)	(18)=(17)	(19)	(20)	(21)	(22)	(23)=(19)+(20)+(21)+(22)	(24)									
APRIL																																
Notice of Cash Allocation (NCA)																																
MDS Checks	5,906,080.00	11,693,106.99			17,599,186.99												17,599,186.99		5,906,080.00	11,693,106.99				17,599,186.99								
LLDAP Advice to Debit Account	13,730,088.63	9,424,700.57			23,154,789.40												23,154,789.40		13,730,088.63	9,424,700.57				23,154,789.40								
Notice of Transfer of Cash Allocation (NTCA)																																
MDS Checks																																
LLDAP Advice to Debit Account		109,562.67			109,562.67												109,562.67			109,562.67				109,562.67								
Working Fund (NCA issued to BTr)																																
Tax Remittance Advices Issued (TRA)	173,281.34	541,667.79			714,949.13												714,949.13		173,281.34	541,667.79				714,949.13								
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTr Docs Stamp, etc.)																																
TOTAL	19,809,450.17	21,769,038.02			41,578,488.19												41,578,488.19		19,809,450.17	21,769,038.02				41,578,488.19								
MAY																																
Notice of Cash Allocation (NCA)																																
MDS Checks	318,460.00	31,220,767.60			31,539,247.60												31,539,247.60		318,460.00	31,220,767.60				31,539,247.60								
LLDAP Advice to Debit Account	10,856,739.92	9,241,127.85			20,099,867.77		21,787.50			21,787.50						21,787.50	20,121,655.27		10,856,739.92	9,262,915.35				20,121,655.27								
Notice of Transfer of Cash Allocation (NTCA)																																
MDS Checks																																
LLDAP Advice to Debit Account		224,430.36			224,430.36												224,430.36			224,430.36				224,430.36								
Working Fund (NCA issued to BTr)																																
Tax Remittance Advices Issued (TRA)	175,127.02	1,401,335.74			1,576,462.76		1,452.50			1,452.50						1,452.50	1,577,915.26		175,127.02	1,402,788.24				1,577,915.26								
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTr Docs Stamp, etc.)																																
TOTAL	11,352,346.94	42,067,661.55			53,440,008.49		23,240.00			23,240.00						23,240.00	53,463,248.49		11,352,346.94	42,110,991.55				53,463,248.49								
JUNE																																
Notice of Cash Allocation (NCA)																																
MDS Checks	5,404,950.00	16,127,621.11			23,532,571.11												23,532,571.11		5,404,950.00	16,127,621.11				23,532,571.11								
LLDAP Advice to Debit Account	16,015,628.72	5,631,674.45			21,647,303.17												21,647,303.17		16,015,628.72	5,631,674.45				21,647,303.17								
Notice of Transfer of Cash Allocation (NTCA)																																
MDS Checks		27,649.00			27,649.00												27,649.00			27,649.00				27,649.00								
LLDAP Advice to Debit Account		222,582.94			222,582.94												222,582.94			222,582.94				222,582.94								
Working Fund (NCA issued to BTr)																																
Tax Remittance Advices Issued (TRA)	175,127.02	770,720.23			945,847.25												945,847.25		175,127.02	770,720.23				945,847.25								
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTr Docs Stamp, etc.)																																
TOTAL	21,595,705.74	24,980,247.73			46,575,953.47												46,575,953.47		21,595,705.74	24,980,247.73				46,575,953.47								

INACCURATE
BALANCE
Revised

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2023
(In Pesos)

Department : Department Of National Defense
Agency : Armed Forces of the Philippines
Operating Unit : GHQ and UCs
Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12 / 3)	14
A. Regular Agency Fund (Fund Cluster Code 01) C.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury A.1.1 Cash Receipts Refund of Cash Advances Refund of Overpayment A.1.2 Non-Cash Receipts Others (FOL initial payment of Mabuhay Petron/ OSCAR JOSEPH													
			554,447.45	140,218.46			694,665.91	694,665.91		694,665.91	-		
			5,473,951.67	73,843,589.84			79,317,541.51	79,317,541.51		79,317,541.51	-		
			-	-									
			-	10,000.00			10,000.00	10,000.00		10,000.00	-		
TOTAL			6,028,399.12	73,993,808.30	-	-	80,022,207.42	80,022,207.42	-	80,022,207.42	-		

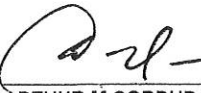
Certified Correct:


NILO B. ABAIGAR, MBA, CPA
Chief, AFP Accounting Center

Recommending Approval:


ROLANDO E. NERONA
Major General, PAF
DCS for Financial Management, J10

Approved By:


ARTHUR M. CORDURA
LTGEN, PAF
Vice Chief of Staff, AFP

NOTE: Consolidated GHQ and UCs

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2023
(In Pesos)

Department : Department Of National Defense
Agency : Armed Forces of the Philippines
Operating Unit : GHQ and UCs
Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 31)	14
A. General Fund (formerly Fund 101)													
Expired Letters of Credit			-	-			-	-		-	-		
Refund of CA			-	-			-	-		-	-		
B. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03)													
BCDA Remittances			-	3,311,529,496.84			3,311,529,496.84		3,311,529,496.84	3,311,529,496.84	-		
Due to LGUs			-	-			-		-	-	-		
Due to GOCCs			-	-			-		-	-	-		
Interest Income			2,309,402.98	315,495.79			2,624,898.77	2,624,898.77		2,624,898.77	-		Interest income based on available bank statement
Gain on Foreign Exchange (FOREX)			-	-			-	-		-	-		
Liquidated damages			8,615,519.60	-			8,615,519.60	8,615,519.60		8,615,519.60	-		
Refund of CA			34,914.45	-			34,914.45	34,914.45		34,914.45	-		
			-	-			-	-		-	-		
TOTAL			10,959,837.03	3,311,844,992.63	-	-	3,322,804,829.66	11,275,332.82	3,311,529,496.84	3,322,804,829.66	-		

Certified Correct:


NILO B. ABAIGAL, MBA, CPA
Chief, AFP Accounting Center

NOTE: Consolidated GHQ and UCs

Recommending Approval:


ROLANDO E. NERONA
Major General PAF
DCS for Financial Management, J10

Approved By:

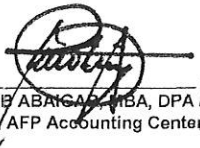

ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2023
(In Pesos)

Department : Department Of National Defense
Agency : Armed Forces of the Philippines
Operating Unit : GHQ and UCs
Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 07 - TRUST FUNDS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12 / 3)	14
C. Trust Receipts (Fund Cluster Code 07)													
C.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs			3,783,250.00	251,731,882.35			255,515,132.35		255,515,132.35	255,515,132.35	-		
Due to LGUs			-	-			-		-	-	-		
Due to OUs			-	-			-		-	-	-		
Due from NGAs			-	-			-		-	-	-		
Interest Income			37.18	6,472.64			6,509.82		6,509.82	6,509.82	-		
C.2 Other Trust Receipts Deposited with the National Treasury													
Fines and Penalties - Service Income			3,200.00	-			3,200.00	3,200.00		3,200.00	-		
Other Service Income			238,509.59	414,714.19			653,223.78	653,223.78		653,223.78	-		
Rent/Lease Income			5,549,312.64	2,216,208.95			7,765,521.59	7,765,521.59		7,765,521.59	-		
Hospital Fees			-	-			-	-		-	-		
Fines and Penalties - Business Income			-	-			-	-		-	-		
Other Business Income			-	-			-	-		-	-		
Miscellaneous Income			13,571,775.42	13,008,357.43			26,580,132.85	26,580,132.85		26,580,132.85	-		
C.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from Insurance			-	3,105,563.62			3,105,563.62		3,105,563.62	3,105,563.62	-		
Proceeds from sale of bid documents			-	-			-		-	-	-		
Donations			-	105,530.88			105,530.88		105,530.88	105,530.88	-		
Miscellaneous Income			-	-			-		-	-	-		
TOTAL			23,146,084.83	270,588,730.06	-	-	293,734,814.89	35,002,078.22	258,732,736.67	293,734,814.89	-		

Certified Correct:


NILO B. ABAYCAR, MBA, CPA
Chief, AFP Accounting Center

Recommending Approval:


ROLANDO E. NERONA
Major General, PA
DCS for Financial Management, J10

Approved By:


ARTHUR M. CORDURA
LTGEN, PAF
Vice Chief of Staff, AFP

NOTE: Consolidated GHQ and UCs

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Philippine Military Academy
Organization Code (UACS) : 17 010 1700002
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=[6]+(-17)-8+9	9	10	11=[9+10]	12=(8-3)	13=(12/3)	14
Trust Receipts		5,010,367.76	1,936,033.44	3,524,467.77	0.00	0.00	5,462,521.21	4,883,743.30	678,777.91	5,462,521.21	482,153.45	9 %	
Other Trust Receipts Deposited with the National Treasury		4,175,971.76	1,729,434.44	3,524,467.77	0.00	0.00	5,253,922.21	4,883,743.30	370,178.91	5,253,922.21	1,077,950.45	26 %	
Water		491,444.00	122,861.00	91,864.28	0.00	0.00	214,725.28	214,725.28	0.00	214,725.28	(275,719.72)	-56 %	
Concessionaire		2,352,077.00	588,019.25	389,495.36	0.00	0.00	977,514.61	977,514.61	0.00	977,514.61	(1,374,562.39)	-58 %	
PMA Facilities & Welfare Fund		1,308,344.00	327,086.00	197,620.00	0.00	0.00	524,706.00	524,706.00	0.00	524,706.00	(783,638.00)	-60 %	
Service Fee		24,106.76	6,028.69	0.00	0.00	0.00	6,028.69	6,028.69	0.00	6,028.69	(18,080.07)	-75 %	
Refund of BUCOR		0.00	16,730.00	0.00	0.00	0.00	16,730.00	16,730.00	0.00	16,730.00	16,730.00	0 %	
Sale of Scrap Materials		0.00	460,112.50	0.00	0.00	0.00	460,112.50	460,112.50	0.00	460,112.50	460,112.50	0 %	
RMC of Fleet Cards		0.00	0.00	2,683,928.22	0.00	0.00	2,683,928.22	2,683,928.22	0.00	2,683,928.22	2,683,928.22	0 %	
Rent Income (Quarters' Rentals)		0.00	208,599.00	160,997.50	0.00	0.00	369,596.50	0.00	369,596.50	369,596.50	369,596.50	0 %	
Interest Income (PMAHA)		0.00	0.00	582.41	0.00	0.00	582.41	0.00	582.41	582.41	582.41	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		834,396.00	208,599.00	0.00	0.00	0.00	208,599.00	0.00	208,599.00	208,599.00	(625,797.00)	-75 %	
Rent Income (Quarters' Rentals)		834,396.00	208,599.00	0.00	0.00	0.00	208,599.00	0.00	208,599.00	208,599.00	(625,797.00)	-75 %	
GRAND TOTAL		5,010,367.76	1,936,033.44	3,524,467.77	0.00	0.00	5,462,521.21	4,883,743.30	678,777.91	5,462,521.21	482,153.45	9 %	

Certified Correct:


ELSA S R IMANDO
Admin Officer V (BOIII)
Date: July 13, 2023

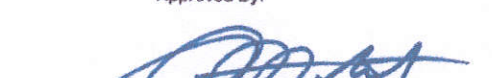
Certified Correct:


HELEN S DAGLAN
Accountant IV, 8th FASU, PMA
Date: July 13, 2023

Recommending Approval By:


LTC JOSEPH M MIRABUENO (INA) PA
AC of AS for Financial Management
Date: July 18, 2023

Approved By:


LIEUTENANT GENERAL ROWEN S TOLENTINO PA
Superintendent
Date: July 13, 2023

This report was generated using the Unified Reporting System on July 13, 2023 8:33 AM; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit : Armed Forces of the Philippines Medical Center
Organization Code : 17 010 1700003
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		4,810,000.00	2,154,245.77	19,404,068.90	0.00	0.00	21,558,314.67	21,558,314.67	0.00	21,558,314.67	16,748,314.67	348%	
Revenue Collections		4,810,000.00	2,154,245.77	19,404,068.90	0.00	0.00	21,558,314.67	21,558,314.67	0.00	21,558,314.67	16,748,314.67	348%	
Cash Revenue		1,500,000.00	0.00	0.00	0.00	0.00	-	-	0.00	-	1,500,000.00	-100%	
Non-Tax		1,500,000.00	0.00	0.00	0.00	0.00	-	-	0.00	-	1,500,000.00	-100%	
Miscellaneous Income	4060999000	1,500,000.00	0.00	0.00	0.00	0.00	-	-	0.00	-	1,500,000.00	-100%	
Non-Cash Revenue		1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Tax		1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Miscellaneous Income	4060999000	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Revenue Collections/Other Receipts		1,810,000.00	2,154,245.77	19,404,068.90	0.00	0.00	21,558,314.67	21,558,314.67	0.00	21,558,314.67	19,748,314.67	1091%	
Cash Receipts		1,810,000.00	2,154,245.77	19,404,068.90	0.00	0.00	21,558,314.67	21,558,314.67	0.00	21,558,314.67	19,748,314.67	1091%	
Others		1,810,000.00	2,154,245.77	19,404,068.90	0.00	0.00	21,558,314.67	21,558,314.67	0.00	21,558,314.67	19,748,314.67	1091%	
Petty Cash	1010102000	1,000,000.00	1,917,285.16	0.00	0.00	0.00	1,917,285.16	1,917,285.16	0.00	1,917,285.16	917,285.16	92%	
Due from GOCCs *	10303020 00	100,000.00	0.00	17,707,507.09	0.00	0.00	17,707,507.09	17,707,507.09		17,707,507.09	17,607,507.09	17608%	
Other Receivables*	10305990 00	100,000.00	0.00	1,610,024.14	0.00	0.00	1,610,024.14	1,610,024.14		1,610,024.14	1,510,024.14	1510%	
Advances for Special Disbursing Officer	1990103000	300,000.00	203,000.61	36,427.31	0.00	0.00	239,427.92	239,427.92	0.00	239,427.92	60,572.08	-20%	
Advances to Officers and Employees *	1990104000	200,000.00	0.00	15,349.22	0.00	0.00	15,349.22	15,349.22	0.00	15,349.22	184,650.78	-92%	
Basic Salary - Civilian *	5010101001	30,000.00	0.00	27,124.76	0.00	0.00	27,124.76	27,124.76	0.00	27,124.76	2,875.24	-10%	
PERA - Civilian *	5010201001	20,000.00	0.00	1,636.38	0.00	0.00	1,636.38	1,636.38	0.00	1,636.38	18,363.62	-92%	
Clothing/Uniform Allowance *	50102040 01	10,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	4,000.00	-40%	
Other Professional Services	5021199000	50,000.00	33,960.00	0.00	0.00	0.00	33,960.00	33,960.00	0.00	33,960.00	16,040.00	-32%	
TOTAL		4,810,000.00	2,154,245.77	19,404,068.90	0.00	0.00	21,558,314.67	21,558,314.67	0.00	21,558,314.67	19,748,314.67	18923%	

Prepared by:

Certified Correct:

Recommending Approval:

Approved By:

MARY GRACE P ISLES

MELBA ROQUE-LLANETA, CPA

MAJ ANYSE JEAN A CABILDO PAF

MGEN EDGAR M CARDINOZA PAF

Admin Aide VI, 6th FASU, AFPHSC
Date: July 19, 2023 9:34:00 AM

Accountant, 6th FASU, AFPHSC
Date: July 19, 2023 9:34:00 AM

ACS for Financial Mngt, H10, AFPHSC
Date: July 19, 2023 9:34:00 AM

Commander, AFPHSC
Date: July 19, 2023 9:34:00 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit : Armed Forces of the Philippines Medical Center
Organization Code : 17 010 1700003
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		67,000,000.00	20,941,737.77	44,039,669.01	0.00	0.00	64,981,406.78	0.00	64,981,406.78	64,981,406.78	-	2,018,593.22	-3%
Revenue Collections		67,000,000.00	20,941,737.77	44,039,669.01	0.00	0.00	64,981,406.78	0.00	64,981,406.78	64,981,406.78	-	2,018,593.22	-3%
Cash Revenue		67,000,000.00	20,941,737.77	44,039,669.01	0.00	0.00	64,981,406.78	0.00	64,981,406.78	64,981,406.78	-	2,018,593.22	-3%
Non-Tax		67,000,000.00	20,941,737.77	44,039,669.01	0.00	0.00	64,981,406.78	0.00	64,981,406.78	64,981,406.78	-	2,018,593.22	-3%
Drugs and Medicines	4020217001	1,500,000.00	1,277.60	1,577.90	0.00	0.00	2,855.50	0.00	2,855.50	2,855.50	-	1,497,144.50	-100%
Medical Supplies	4020217002	1,500,000.00	11,735.35	7,446.33	0.00	0.00	19,181.68	0.00	19,181.68	19,181.68	-	1,480,818.32	-99%
Medical Fees - Operating Room	4020217003	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1,000,000.00	-100%
Medical Fees - Radiology	4020217004	10,500,000.00	173,400.19	162,898.00	0.00	0.00	336,298.19	0.00	336,298.19	336,298.19	-	10,163,701.81	-97%
Medical Fees - Laboratory	4020217005	1,500,000.00	63,518.05	84,219.27	0.00	0.00	147,737.32	0.00	147,737.32	147,737.32	-	1,352,262.68	-90%
Medical Fees - Cardio-Vascular Services	4020217007	800,000.00	4,894.00	3,407.00	0.00	0.00	8,301.00	0.00	8,301.00	8,301.00	-	791,699.00	-99%
Medical Fees - Nuclear Medicine Services	4020217008	500,000.00	25,806.69	18,642.87	0.00	0.00	44,449.56	0.00	44,449.56	44,449.56	-	455,550.44	-91%
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	700,000.00	3,162.00	6,310.00	0.00	0.00	9,472.00	0.00	0.00	0.00	-	690,528.00	-99%
Medical Fees - Pulmonary Services	4020217010	1,500,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	-	1,500,000.00	-100%
Medical Fees - Neurology Services	4020217011	500,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	-	500,000.00	-100%
Other Fees	4020217099	47,000,000.00	20,657,943.89	43,755,187.84	0.00	0.00	64,413,111.53	0.00	64,413,111.53	64,413,111.53	-	17,413,111.53	37%
TOTAL		67,000,000.00	20,941,737.77	44,039,669.01	0.00	0.00	64,981,406.78	0.00	64,981,406.78	64,981,406.78	-	2,018,593.22	-937%

Certified Correct:


MARY GRACE P ISLES
Admin Aide VI, 6th FASU, AFPHSC
Date: July 19, 2023 9:36:00 AM


MELBA ROQUE-LLANETA, CPA
Accountant, 6th FASU, AFPHSC
Date: July 19, 2023 9:36:00 AM

Recommending Approval:


MAJ ANYSE JEAN A CABILDO PAF
ACS for Financial Mngt, H10, AFPHSC
Date: July 19, 2023 9:36:00 AM

Approved By:


MGEN EDGAR M CARDINOZA PAF
Commander, AFPHSC
Date: July 19, 2023 9:36:00 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit : Armed Forces of the Philippines Medical Center
Organization Code : 17 010 1700003
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		7,380,000.00	352,566.13	729,618.23			1,082,184.36	1,082,184.36		1,082,184.36	-	6,297,815.64	-85%
Other Trust Receipts Deposited with the National Treasury		7,380,000.00	352,566.13	729,618.23			1,082,184.36	1,082,184.36		1,082,184.36	-	6,297,815.64	-85%
Other Service income	40201990 99	300,000.00	63,781.17	43,464.59			107,245.76	107,245.76		107,245.76	-	192,754.24	-64%
Affiliation Fees	40202020 00	2,500,000.00	28,640.00	123,620.00			152,260.00	152,260.00		152,260.00	-	2,347,740.00	-94%
Rent/Lease Income	40202050 00	3,000,000.00	243,844.96	397,577.39			641,422.35	641,422.35		641,422.35	-	2,358,577.65	-79%
Miscellaneous Income	40699990 00	1,500,000.00	-	153,056.25			153,056.25	153,056.25		153,056.25	-	1,346,943.75	-90%
Other Business Income	40202990 00	80,000.00	16,300.00	11,900.00			28,200.00	28,200.00		28,200.00	-	51,800.00	-65%
TOTAL		7,380,000.00	352,566.13	729,618.23	-	-	1,082,184.36	1,082,184.36		1,082,184.36	-	6,297,815.64	-327%

Prepared by:


MARY GRACE P ISLES

Admin Aide VI, 6th FASU, AFPHSC

Date: July 19, 2023 9:37:00 AM

Certified Correct:


MELBA ROQUE-LLANETA, CPA

Head, 6th FASU, AFPHSC

Date: July 19, 2023 9:37:00 AM

Recommending Approval:


MAJ ANYSE JEAN A CABILDO PAF

ACS for Financial Mngt, H10, AFPHSC

Date: July 19, 2023 9:37:00 AM

Approved By:


MGEN EDGAR M CARDINOZA PAF

Commander, AFPHSC

Date: July 19, 2023 9:37:00 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2023

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : ARMED FORCES OF THE PHILIPPINES
Operating Unit : PRESIDENTIAL SECURITY GROUP
Organization Code : 17 010 17 0004
Fund Cluster : 07 - Trust Receipts

CLASSIFICATIONS/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with LBP	TOTAL	AMOUNT	%	
(1)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
G.2 Other Trust Receipts Deposited with the National Treasury													
Collections for Light, Water, and Rentals													
Other Service Income													
Light/Water	4-06-09-990	-	360,802.40	391,407.00			752,209.40	752,209.40	-	752,209.40	752,209.40		
Rent Income													
Concessionaire	4-02-02-050	-	24,800.00	27,600.00			52,400.00	52,400.00	-	52,400.00	52,400.00		
Others													
Micro-Financing Program		-							-				
RMC Funds (Petron)			238,784.74				238,784.74	238,784.74	-	238,784.74	238,784.74		
G.2 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Collections for Rentals													
Rent Income	4-02-02-050	-	81,357.50	164,950.00			246,307.50	-	246,307.50	-	246,307.50		
TOTAL		-	705,744.64	583,957.00	-	-	1,289,701.64	1,043,394.14	246,307.50	1,043,394.14	1,289,701.64		

Certified Correct:

Recommending Approval:

Approved By:

JULIETA Z NOA

LTC MICHAEL REY L BAUTISTA GSC (CE) PA

BGEN RAMON P ZAGALA PA

Chief Accountant

Director, FMS

Agency Head/Department Secretary

Date: 30 June 2023

Date: 30 June 2023

Date: 30 June 2023

STATEMENT OF APPROVED BUDGET, UTILIZATIONS AND BALANCES FOR TRUST RECEIPTS
(For Implementing Agency Use Only)
As at the Quarter Ending 30 June 2023

FAR No. 6

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : ARMED FORCES OF THE PHILIPPINES
Operating Unit : GENERAL HEADQUARTERS, AFP
Fund Cluster : IATF (07 3 06 601)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unutilized Budget	Unpaid Utilization (10-19)=(17+18)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Balance from 2019													
COMELEC	Beg 2022	5,768,156.14		5,768,156.14			-			-	5,768,156.14		
PCSO	Beg 2022	2,243,900.00		2,243,900.00			-			-	2,243,900.00		
DND/DILG (E CLIP)	Beg 2022	69,457,153.60		69,457,153.60			-			-	69,457,153.60		
Donations	including COVID Donations	41,780,386.89	105,530.88	41,885,917.77	131,916.00	519,500.00	651,416.00	131,916.00	519,500.00	651,416.00	41,234,501.77	include Covid Donation	
OPAPP	Beg 2022	23,391,507.62	251,731,882.35	275,123,389.97	267,411.77	251,731,882.35	251,999,294.12	267,411.77	251,731,882.35	251,999,294.12	23,124,095.85	transactions	
PVAO	Beg 2022	3,800,000.00		3,800,000.00			-			-	3,800,000.00		
Dynamic Art Group	Beg 2022	103,500.00		103,500.00			-			-	103,500.00		
PMAAAI	Beg 2022	350,000.00		350,000.00			-			-	350,000.00		
GSIS	Beg 2022	269,846.51	3,105,563.62	3,375,410.13			-			-	3,375,410.13		
WESTMINCOM	Beg 2022	500,000.00		500,000.00			-			-	500,000.00		
PAF	Beg 2022	1,500,000.00		1,500,000.00			-			-	1,500,000.00		
CIP	Beg 2022	791,907.25		791,907.25			-			-	791,907.25		
Trust Fund	Beg 2022	38,579.21		38,579.21			-			-	38,579.21		
DND	Beg 2022			-			-			-	-		
DOH	Beg 2022		3,783,250.00	3,783,250.00	3,783,250		3,783,250.00	3,783,250.00		3,783,250.00	-		
PSC	Beg 2022			-			-			-	-		
				-			-			-	-		
				-			-			-	-		
				-			-			-	-		
GRAND TOTAL		149,994,937.22	258,726,226.85	408,721,164.07	4,182,577.77	252,251,382.35	256,433,960.12	4,182,577.77	252,251,382.35	256,433,960.12	152,287,203.95		

Certified Correct:


NILO B. ABAIGAR, MBA, CPA
Chief, AFP Accounting Center

Recommending Approval:


ROLANDO E. NERONA
Major General, PAF
DCS for Financial Management, J10

Approved By:


ARTHUR M. CORDURA
LTGEN, PAF
Vice Chief of Staff, AFP

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2023

Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (APFWSSUs)
 Operating Unit : Philippine Military Academy
 Organization Code (UACS) : 17 010 1700002
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

☒ Inter Agency Fund Transfer
☐ Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)																	
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:
 Date:

Certified Correct:
 Date:

Recommending Approval By:
 Date:

Approved By:
 Date:

This report was generated using the Unified Reporting System on July 13, 2023 12:02 PM; Status : NOT APPLICABLE

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending 30 June 2023

Department : Department of National Defense (DND);
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code (UACS) : 17 010 17 00003
Fund Cluster : 07 - Trust Receipts

x Inter Agency Fund Transfer
Grants and Donations

Source Agencies and Projects	UACS CODE	Approved Budget			Utilization					Disbursement					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilization (10 -19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Health (DOH)																	
Construction of Two (2) Storey Infectious Ward	CO	10699030	7,331,443.86	-	7,331,443.86	-	-	-	-	-	-	-	-	-	7,331,443.86	-	-
Construction of Two (2) Storey Acute Care Building	CO	10699030	7,085,059.04	-	7,085,059.04	-	-	-	-	-	-	-	-	-	7,085,059.04	-	-
Construction of Two (2) Storey Ambulatory Care Unit Bldg	CO	10699030	52,613,675.70	-	52,613,675.70	2,630,683.79	-	-	2,630,683.79	-	2,630,683.79	-	-	2,630,683.79	49,982,991.91	-	-
Medical Health Care Assistance Program(MAP)	MOOE	50211990	636,223.36	-	636,223.36	48,423.52	163,126.26	-	211,549.78	48,423.52	163,126.26	-	-	211,549.78	424,673.58	-	-
Residual Balance	MOOE	50211990	12,793,080.28	-	12,793,080.28	-	-	-	-	-	-	-	-	-	12,793,080.28	-	-
Office of the President (OP)																	
Procurement of the 256 Slice CT Scan equipment	CO	10605110	175,000,000.00	-	175,000,000.00	174,999,000.88	-	-	174,999,000.88	-	166,249,050.84	-	-	166,249,050.84	999.12	-	8,749,950.04 *
Procurement of medical equipment and medicines	MOOE	50211990	8,864,680.00	-	8,864,680.00	-	-	-	-	-	-	-	-	-	8,864,680.00	-	8,864,680.00 *
Philippine Amusement and Gaming Corporation (PAGCOR)																	
Construction of a five (5) storey watchers building	CO	10699030	31,932,578.64	-	31,932,578.64	12,773,031.46	8,515,354.31	-	21,288,385.77	10,165,204.19	7,929,923.70	-	-	18,095,127.89	10,644,192.87	-	3,193,257.88 *
Residual Balance	MOOE	50211990	10,644,193.07	-	10,644,193.07	-	-	-	-	-	-	-	-	-	10,644,193.07	-	-
GRAND TOTAL			306,900,933.95	-	306,900,933.95	187,820,455.86	11,309,164.36	-	199,129,620.22	10,213,627.71	176,972,784.59	-	-	187,186,412.30	107,771,313.73	-	20,807,887.92
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			32,938,176.71	-	32,938,176.71	48,423.52	163,126.26	-	211,549.78	48,423.52	163,126.26	-	-	211,549.78	32,726,626.93	-	-
CO			273,962,757.24	-	273,962,757.24	187,772,032.34	11,146,038.10	-	198,918,070.44	10,165,204.19	176,809,658.33	-	-	186,974,862.52	75,044,686.80	-	20,807,887.92

*These are retention money for the cost of warranty

Certified Correct

MAJ ANYSE JEAN A CABILDO PAF
Budget Officer

Certified Correct

MELBA ROQUE-LLANETA
Chief Accountant

Approved By:

MGEN EDGAR M CARDINOZA PAF
Agency Head

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2023

Department: Department of National Defense
 Entity Name: Armed Forces of the Philippines
 Operating Unit: Presidential Security Group
 Organization Code (UACS): 17 010 17 0004
 Fund Clustered: 01 1 01 101

☐ Inter Agency Fund Transfer
☒ Grants and donations (Less than 12 months)

Implementing Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue / Receipts	Adjustments (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept 30	4th Qtr Ending 'Dec 31	Total	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept 30	4th Qtr Ending 'Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-19)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Project Title																	
PS																	
MOOE																	
CO																	
NO TRANSACTIONS																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	

Certified Correct:

LCDR ANA MARIA FATIMA C BEDUA PN
 Budget Officer
 Date: 30 June 2023

Certified Correct:

JULIETA Z NOA
 Chief Accountant
 Date: 30 June 2023

Recommending Approval:

LTC MICHAEL REY L BAUTISTA GSC (CE) PA
 Director, FMS
 Date: 30 June 2023

Approved By:

BGEN RAMON P ZAGALA PA
 Agency Head/Department Secretary
 Date: 30 June 2023

QUARTERLY PHYSICAL REPORT OF OPERATIONS
As of 30 June 2023

Department: National Defense (DND)
Appropriations: Current Year Appropriations
Agency: GHQ, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit: General Headquarters - Proper
Organization Code: (UACS): 170101700001
Report Status:

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance as of June 30, 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
Part A													
I. Operations													
OO: Sovereignty of the State and the Filipino people protected													
JOINT FORCE PLANNING PROGRAM	310100100001000												
Outcome Indicator													
Percentage of military plans, programs and policies formulated formulated, reviewed and revised		90%	90%	90%	90%	90%	43%	36%			40%		
Output Indicator													
Number of military plans, programs and policies formulated formulated, reviewed and revised		58	59	58	59	234	25	21			46	188	
JOINT FORCE OPERATIONS SUB-PROGRAM	310100100001000												
Outcome Indicator													
Percentage compliances with strategic initiatives, memorandum of agreement/understanding and other treaties pertaining to Bilateral and Multilateral engagements		100%	100%	100%	100%	100%	100%	100%			100%		The AFP is fully compliant with this Outcome Indicator.
Output Indicator													
Number of Bilateral and Multilateral engagements		35	35	35	35	140	67	93			160		This includes unprogrammed engagements that were product of invitations from foreign counterparts, activities conducted virtually and courtesy calls.
Outcome Indicator													
Percentage of successful security operations for president, first family, visiting heads of state/government and other VVIPs		100%	100%	100%	100%	100%	100%	100%			100%	0%	
Output Indicator													
2. Number of security operations for the president, first family, visiting heads of state/government and other VVIPs conducted		1,485	1,487	1,486	1,486	5,944	1,496	1,510			3,006	2,938	

Prepared by:

MGEN FERNANDO M REYES PA
DCS for Operations, J3
Date:

In coordination with:

MGEN ROLANDO E. NERONA PA
DCS for Financial Management, J10
Date:

Approved by:

LTGEN ARTHUR M CORDURA PAF
Vice Chief of Staff, AFP
Date:

JOINT FORCE CAPABILITY PROGRAM	310100100001000												
Outcome Indicator													
1. Percentage of patients treated returning to duty (AFPHSC)		90%	90%	90%	90%	90%	87%	92%			90%	0%	
2. Percentage of commanders who rated the new graduates satisfactory or better		90%	90%	90%	90%	90%							In line with the vision of PMA to produce highly competent and principled junior military Officers for the AFP, annual research on the 5 graduate roles that the Academy aims to develop on the cadets is through the Stakeholders Satisfaction Survey which started after the graduation of PMA Class of 2023 and still on going.
Output Indicator													
1. Number of patients that received treatment		2,713	2,713	2,713	2,713	10,852	3,068	2,318			5,386	5,466	Nr of patients that was treated at V. Luna General Hospital.
2. Percentage of patients treated within the accepted Length of Stay (LOS) per case		90%	90%	90%	90%	90%	76%	79%			78%	12%	
3. Number of students trained													
a) Cadets (PMA)		1,300	1,300	1,300	1,300	1,300	1,296	1,247			1,247	53	The variance is attributed to the number of cadet separation from different classes due to resignation, suspension, academic failures, medical discharged and sick leave.
b) Personnel (Post-Commission)		146	146	146	146	146	0	123			123	23	CGSC Classes 73 is ongoing with a total nr of 171 students.
c) Reservist Training							10	14			24	24	There is no physical target set for reservist training in the GAA. However, as of 30 June 2023, AFPRESCOM and OJ9 conducted HADR, Pre-Entry, Specialization and Bilateral Engagement training.
JOINT FORCE OPERATIONS PROGRAM	310100100001000												
JOINT FORCE OPERATIONS SUB-PROGRAM	310100100001000												
1. Number of operations conducted		25,889	25,890	25,890	25,890	103,559	19,274	22,873			42,147	61,412	The Unified Commands, Combatant Commands and Concerned Combat Support Units have a 41% accomplishment rate.
JOINT FORCE CAPABILITY PROGRAM	310100100001000												
AFP MODERNIZATION SUB-PROGRAM													
Outcome Indicator													
Percentage of AFP Modernization Projects being implemented		100%	100%	100%	100%	100%	0%	0%					
Output Indicator													
Number of approved Acquisition Decision Memorandum		2	3	2	3	10	2	-			2	-	There were two (2) ADMs issued as of 31 March 2023, but were not yet implemented due to the non-issuance of SARO. This translates to 20% AFP Modernization projects issued with ADM.

Prepared by:

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In coordination with:

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DCS for Financial Management, J10
Date:

Approved by:

LTGEN ARTHUR M CORDURA PAF
Vice Chief of Staff, AFP
Date:

FY 2023 FINANCIAL PLAN
(IN THOUSAND PESOS)

I. Budget Year/Appropriation

BED 1

Particulars	FPAP Code	Current Year Obligation			Appropriation	For Comprehensive Release (FCR)					For Later Release (FLR)				
		Actual Jan 1 - Sep 30	Estimate Oct 1 - Dec 31	Total		Quarter 1	Quarter 2	Quarter 3	Quarter 4	FCR Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	FLR Total
I. Budget Year/Appropriation															
Regular Program															
General management and supervision	100000100001000	1,713,686	314,566	2,028,252	2,259,031	553,806	575,748	540,917	588,560	2,259,031	0	0	0	0	0
PS		1,397,653	215,270	1,612,923	1,818,993	443,797	465,739	430,907	478,550	1,818,993	0	0	0		-
MOOE		316,033	99,296	415,329	440,038	110,009	110,009	110,010	110,010	440,038	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1,709,969	161,495	1,871,464	2,860,982	525,425	678,519	743,642	748,428	2,696,014	0	0	0	164,968	164,968
PS		1,709,969	161,495	1,871,464	2,860,982	525,425	678,519	743,642	748,428	2,696,014	0	0	0	164,968	164,968
Military policy and strategic formulation	310100100001000	587,260	295,455	882,715	912,488	218,115	238,113	218,132	238,128	912,488	0	0	0	0	0
PS		166,391	223,859	390,250	391,822	87,953	107,951	87,951	107,967	391,822	0	0	0	0	0
MOOE		420,869	71,577	492,446	520,647	130,162	130,162	130,162	130,161	520,647	0	0	0	0	0
FinEx		0	19	19	19	-	-	19	-	19	0	0	0	0	0
Joint force combatant command	310201100001000	363,777	107,316	471,093	494,951	115,738	115,738	147,737	115,738	494,951	0	0	0	0	0
MOOE		363,777	107,316	471,093	494,951	115,738	115,738	147,737	115,738	494,951	0	0	0	0	0
Multinational / Foreign Engagements and Peace Support Operations	310201100002000	76,280	125,176	201,456	218,038	54,510	54,510	54,509	54,509	218,038	0	0	0	0	0
MOOE		76,280	125,176	201,456	218,038	54,510	54,510	54,509	54,509	218,038	0	0	0	0	0
Joint force support command	310202100002000	2,234,030	908,980	3,143,010	2,844,093	372,861	372,861	372,861	496,861	1,615,444	-	409,550	409,550	409,549	1,228,649
PS		310,598	229,148	539,746	537,924	103,481	103,481	103,481	227,481	537,924	0	0	0	0	0
MOOE		1,923,432	659,934	2,583,366	2,306,169	269,380	269,380	269,380	269,380	1,077,520	0	409,550	409,550	409,549	1,228,649
CO			19,898	19,898											
Joint Force Support Units	310301100001000	17,768	111,808	129,576	148,709	37,178	37,178	37,177	37,176	148,709	0	0	0	0	0
PS		0	36,673	36,673	50,338	12,585	12,585	12,584	12,584	50,338	0	0	0	0	0
MOOE		17,768	75,135	92,903	98,371	24,593	24,593	24,593	24,592	98,371	0	0	0	0	0
Reserve Force Development	310301100002000	7,601	5,853	13,454	13,876	0	13,876	0	0	13,876	0	0	0	0	0
PS		0	2,307	2,307	2,062	0	2,062	-	-	2,062	0	0	0	0	0
MOOE		7,601	3,546	11,147	11,814	0	11,814	-	-	11,814	0	0	0	0	0

Particulars	FPAP Code	Current Year Obligation			Appropriation	For Comprehensive Release (FCR)					For Later Release (FLR)				
		Actual Jan 1 - Sep 30	Estimate Oct 1 - Dec 31	Total		Quarter 1	Quarter 2	Quarter 3	Quarter 4	FCR Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	FLR Total
Ordnance Build - up / Strategic lift and mobility	310301100003000	75,624	47,267	122,891	130,375	0	0	0	0	0	0	0	0	0	0
MOOE		75,624	47,267	122,891	130,375	32,593	32,594	23,589	41,599	130,375	0	0	0	0	0
Post - commission training program	310302100002000	21,227	14,503	35,730	38,016	0	4,866	0	33,150	38,016	0	0	0	0	0
PS		0	4,471	4,471	4,866		4,866	0	0	4,866	0	0	0	0	0
MOOE		21,227	10,032	31,259	33,150	0	0	0	33,150	33,150	0	0	0	0	0
Revised AFP Modernization Program	310303200001000	24,798,198	4,251,802	29,050,000	40,000,000	0	0	0	0	0	1,713,442	29,290,520	8,996,038	-	40,000,000
CO		24,798,198	4,251,802	29,050,000	40,000,000				0	0	1,713,442	29,290,520	8,996,038	-	40,000,000
TOTAL AGENCY APPROP (NEP)		31,605,420	6,344,221	37,949,641	49,920,559	1,910,226	2,124,003	2,138,564	2,354,149	8,526,942	1,713,442	29,700,070	9,405,588	574,517	41,393,617
PS		3,584,611	873,223	4,457,834	5,666,987	1,173,241	1,375,203	1,378,565	1,575,010	5,502,019	0	0	0	164,968	164,968
MOOE		3,222,611	1,199,298	4,421,909	4,253,572	736,985	748,800	759,999	779,139	3,024,923	0	409,550	409,550	409,549	1,228,649
CO		24,798,198	4,271,700	29,069,898	40,000,000	0	0	0	0	0	1,713,442	29,290,520	8,996,038	0	40,000,000
II. AUTOMATIC APPROPRIATION															
Retirement and Life Insurance Premiums		52,155	16,996	69,151	75,634	18,148	18,320	21,628	17,538	75,634	0	0	0	0	0
General management and supervision	100000100001000	52,155	11,918	64,073	70,158	17,540	17,540	17,540	17,538	70,158	0	0	0	0	0
PS		52,155	11,918	64,073	70,158	17,540	17,540	17,540	17,538	70,158	0	0	0		-
Military policy and strategic formulation	310100100001000	0	753	753	780	0	780	0	0	780	0	0	0	0	0
PS			753	753	780		780			780	0	0	0	0	0
Joint force support command	310202100002000	-	3,730	3,730	4,088	-	-	4,088	-	4,088	-	-	-	-	-
PS			3,730	3,730	4,088			4,088		4,088	0	0	0	0	0
Reserve Force Development	310301100002000	0	203	203	182	182	0	0	0	182	0	0	0	0	0
PS		0	203	203	182	182		-	-	182	0	0	0	0	0
Post - commission training program	310302100002000	0	392	392	426	426	0	0	0	426	0	0	0	0	0
PS		0	392	392	426	426		0	0	426	0	0	0	0	0
General management and supervision	100000100001000	51,589,793	15,415,711	67,005,504	-	-	-	-	-	-	-	-	-	-	-
PS		51,589,793	15,415,711	67,005,504							-	-	-	-	-

Particulars	FPAP Code	Current Year Obligation			Appropriation	For Comprehensive Release (FCR)					For Later Release (FLR)				
		Actual Jan 1 - Sep 30	Estimate Oct 1 - Dec 31	Total		Quarter 1	Quarter 2	Quarter 3	Quarter 4	FCR Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	FLR Total
Total Current Budget Year		83,247,368	21,776,928	105,024,296	49,996,193	1,928,374	2,142,323	2,160,192	2,371,687	8,602,576	1,713,442	29,700,070	9,405,588	574,517	41,393,617
PS		55,226,559	16,305,930	71,532,489	5,742,621	1,191,389	1,393,523	1,400,193	1,592,548	5,577,653	0	0	0	164,968	164,968
MOOE		3,222,611	1,199,298	4,421,909	4,253,572	736,985	748,800	759,999	779,139	3,024,923	0	409,550	409,550	409,549	1,228,649
CO		24,798,198	4,271,700	29,069,898	40,000,000	0	0	0	0	0	1,713,442	29,290,520	8,996,038	0	40,000,000
IV. Continuing Appropriations															
OPERATIONS															
Military policy and strategic formulation	310100100001000	30,024		30,024											
MOOE		30,024		30,024											
Joint force support command	310202100002000	40,455	572	41,027											
MOOE		40,455	572	41,027											
Multinational / Foreign Engagements and Peace Support Operations	310201100002000	5,510	-	5,510											
CO		5,510		5,510											
Joint force support command	310202100002000	112,067	22,633	134,700											
CO		112,067	22,633.00	134,700											
Total Continuing Approp		188,056	23,205	211,261	-	-	-	-	-	-	-	-	-	-	-
MOOE		70,479	572	71,051	-	-	-	-	-	-	-	-	-	-	-
CO		117,577	22,633	140,210	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		83,435,424	21,800,133	105,235,557	49,996,193	1,928,374	2,142,323	2,160,192	2,371,687	8,602,576	1,713,442	29,700,070	9,405,588	574,517	41,393,617
PS		55,226,559	16,305,930	71,532,489	5,742,621	1,191,389	1,393,523	1,400,193	1,592,548	5,577,653	0	0	0	164,968	164,968
MOOE		3,293,090	1,199,870	4,492,960	4,253,572	736,985	748,800	759,999	779,139	3,024,923	-	409,550	409,550	409,549	1,228,649
CO		24,915,775	4,294,333	29,210,108	40,000,000	-	-	-	-	-	1,713,442	29,290,520	8,996,038	-	40,000,000

Prepared by:

ROLANDO E. MERONA
Major General PA
DCS for Financial Management, J10

Certified By:

NILO B. ABAIGAR DPA
Chief Accountant, GHQ

Approved By:

ROMMEL ANTHONY S. REYES
Vice Admiral PN
Acting Vice Chief of Staff, AFP

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of National Defense (DND)
 Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
 Operating Unit : Philippine Military Academy
 Organization Code (UACS) : 17 010 1700002

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
I Budget Year / Appropriations		931,954	207,078	1,139,032	1,474,927	280,059	344,442	292,596	375,215	1,292,312	0	0	0	182,615	182,615
General Administration and Support	1000000000000000	671	164	835	183,440	0	825	0	0	825	0	0	0	182,615	182,615
Administration of Personnel Benefits	100000100002000	671	164	835	183,440	0	825	0	0	825	0	0	0	182,615	182,615
PS		671	164	835	183,440	0	825	0	0	825	0	0	0	182,615	182,615
Operations	3000000000000000	931,283	206,914	1,138,197	1,291,487	280,059	343,617	292,596	375,215	1,291,487	0	0	0	0	0
OO : Sovereignty of the State and the Filipino people protected	3100000000000000	931,283	206,914	1,138,197	1,291,487	280,059	343,617	292,596	375,215	1,291,487	0	0	0	0	0
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	931,283	206,914	1,138,197	1,291,487	280,059	343,617	292,596	375,215	1,291,487	0	0	0	0	0
MILITARY MEDICAL AND TRAINING SUPPORT SUB-		931,283	206,914	1,138,197	1,291,487	280,059	343,617	292,596	375,215	1,291,487	0	0	0	0	0
Pre-Commission Officer Training (Philippine Military Academy)	310302100003000	931,283	206,914	1,138,197	1,291,487	280,059	343,617	292,596	375,215	1,291,487	0	0	0	0	0
PS		771,983	159,629	931,612	1,052,427	229,859	289,756	229,859	302,953	1,052,427	0	0	0	0	0
MOOE		159,300	47,285	206,585	239,060	50,200	53,861	62,737	72,262	239,060	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		931,954	207,078	1,139,032	1,474,927	280,059	344,442	292,596	375,215	1,292,312	0	0	0	182,615	182,615
PS		772,854	159,793	932,647	1,235,867	229,859	290,581	229,859	302,953	1,053,252	0	0	0	182,615	182,615
MOOE		159,300	47,285	206,585	239,060	50,200	53,861	62,737	72,262	239,060	0	0	0	0	0
Recapitulation by Program		931,283	206,914	1,138,197	1,291,487	280,059	343,617	292,596	375,215	1,291,487	0	0	0	0	0
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	931,283	206,914	1,138,197	1,291,487	280,059	343,617	292,596	375,215	1,291,487	0	0	0	0	0

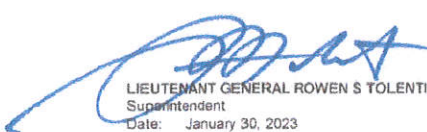
Prepared By :


 MAJOR JOSEPH L. MIRAFUENO (INF) PA
 AC of AS for Financial Management, MA10
 Date: January 30, 2023

In coordination with :


 CDR ALLAN P. OABEL PN
 AC of AS for Plans and Programs, MA5
 Date: January 30, 2023

Approved By :


 LIEUTENANT GENERAL ROWEN S. TOLENTINO
 Superintendent
 Date: January 30, 2023

CY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of National Defense
 Agency : Armed Forces of the Philippines
 Operating Unit : AFP Health Service Command
 Organizational Code (UACS) : 17-010-17-0003

BED NO. 1

	UACS CODE	Current Year's Obligations (2022)			BUDGET YEAR OBLIGATION PROGRAM (FY2023)										
		ACTUAL	ESTIMATE	TOTAL	TOTAL	COMPREHENSIVE RELEASE (2023)					FOR LATER RELEASE (Negative List)				
		Jan 1 - Sep 30	Oct 1 - Dec 31			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A															
I. Budget Year Appropriation															
General Administration and Support	1 00 00 0000														
General Administration and Supervision		3,699	2,627	6,326	94,533	456	958	669	2,861	4,944				89,589	89,589
Support to Operations															
Operations	3 00 00 0000														
MFO3 - Tertiary Health Care Services	3 03 00 0000														
PAP															
PS	1	440,805	212,902	653,707	713,806	160,618	193,462	157,264	202,462	713,806					
MOOE	2	760,449	488,496	1,248,945	1,283,565	320,891	320,891	320,891	320,892	1,283,565					
Fin Exp. (If applicable)															
CO	4			-	-					-					-
II. Automatic Appropriation															
Retirement and Life Insurance Premiums	104102	18,033	6,801	24,834	25,295	6,323	6,324	6,324	6,324	25,295					
General Administration and Supervision															
Support to Operations															
Operations	3 00 00 0000														
MFO 3 - Tertiary Health Care Services	3 03 00 0000														
PAP															
PS	1			-	-					-					-
MOOE				-	-					-					-
Fin Exp. (If applicable)				-	-					-					-
CO				-	-					-					-
III. Continuing Appropriation															
General Administration and Supervision															
Support to Operations															
Operations	3 00 00 0000														
MFO 3 - Tertiary Health Care Services	3 03 00 0000														
PAP															
PS				-	-					-					-
MOOE		29,560	7,218	36,778	-					-					-
Fin Exp. (If applicable)				-	-					-					-
CO	4		3,709	3,709	-					-					-
TOTAL, Current Year Budget/ Appropriation															
PS	1	462,537	222,330	684,867	833,634	167,397	200,744	164,257	211,647	744,045	-	-	-	89,589	89,589
MOOE	2	790,009	495,714	1,285,723	1,283,565	320,891	320,891	320,891	320,892	1,283,565	-	-	-	-	-
Fin Exp. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	3,709	3,709	-	-	-	-	-	-	-	-	-	-	-
		1,252,546	721,753	1,974,299	2,117,199	488,288	521,635	485,148	532,539	2,027,610	-	-	-	89,589	89,589

Prepared by:


CDR OFELIA S BRIONES PM
 Budget Officer
 Date: 10 November 2022

in coordination with:


COL JOSEPH ALAIN U IBUNA MAC (GSC)
 Planning Officer
 Date: 10 November 2022

Approved by:


BGEN EDGAR M CARDINOZA PAF
 Agency Head
 Date: 10 November 2022

FY 2023 FINANCIAL PLAN

GAA LEVEL

(In Thousand Pesos)

Department : Department of National Defense (DND)
 Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
 Operating Unit : Presidential Security Group
 Organization Code (UACS) : 17 010 1700004

Particulars	UACS CODE	Prior Year's Obligation			Budget Year Obligation Program									
		Actual	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan. 1 - Dec 31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		513,318	518,045	561,605	143,050	137,619	128,931	131,215	540,815	0	6,000	3,000	11,780	20,790
General Administration and Support	1000000000000000	1,672	1,463	8,790	0	0	0	0	0	0	0	0	8,790	8,790
Administration of Personnel Benefits	100000100002000	1,672	1,463	8,790	0	0	0	0	0	0	0	0	8,790	8,790
PS		1,672	1,463	8,790	0	0	0	0	0	0	0	0	8,790	8,790
Operations	3000000000000000	511,646	516,582	552,815	143,050	137,619	128,931	131,215	540,815	0	6,000	3,000	3,000	12,000
OO : Sovereignty of the State and the Filipino people protected	3100000000000000	511,646	516,582	552,815	143,050	137,619	128,931	131,215	540,815	0	6,000	3,000	3,000	12,000
JOINT FORCE OPERATIONS PROGRAM	3102000000000000	511,646	516,582	552,815	143,050	137,619	128,931	131,215	540,815	0	6,000	3,000	3,000	12,000
JOINT FORCE SUPPORT OPERATIONS SUB - PROGRAM		511,646	516,582	552,815	143,050	137,619	128,931	131,215	540,815	0	6,000	3,000	3,000	12,000
Presidential Security and Protection (Presidential Security Group)	310202100001000	511,646	516,582	552,815	143,050	137,619	128,931	131,215	540,815	0	6,000	3,000	3,000	12,000
PS		174,378	174,159	175,831	42,654	45,246	42,653	45,278	175,831	0	0	0	0	0
MOOE		337,268	337,273	376,984	100,396	92,373	85,278	85,937	364,984	0	6,000	3,000	3,000	12,000
CO		5,150	5,150	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		1,753	1,985	2,061	515	515	515	516	2,061	0	0	0	0	0
Retirement and Life Insurance Premiums		1,753	1,985	2,061	515	515	515	516	2,061	0	0	0	0	0
Operations	3000000000000000	1,753	1,985	2,061	515	515	515	516	2,061	0	0	0	0	0
OO : Sovereignty of the State and the Filipino people protected	3100000000000000	1,753	1,985	2,061	515	515	515	516	2,061	0	0	0	0	0
JOINT FORCE OPERATIONS PROGRAM	3102000000000000	1,753	1,985	2,061	515	515	515	516	2,061	0	0	0	0	0
JOINT FORCE SUPPORT OPERATIONS SUB - PROGRAM		1,753	1,985	2,061	515	515	515	516	2,061	0	0	0	0	0
Presidential Security and Protection (Presidential Security Group)	310202100001000	1,753	1,985	2,061	515	515	515	516	2,061	0	0	0	0	0
PS		1,753	1,985	2,061	515	515	515	516	2,061	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		515,071	520,030	563,666	143,565	138,134	129,446	131,731	542,876	0	6,000	3,000	11,790	20,790
PS		177,803	177,607	186,682	43,169	45,761	43,168	45,794	177,892	0	0	0	8,790	8,790
MOOE		337,268	337,273	376,984	100,396	92,373	86,278	85,937	364,984	0	6,000	3,000	3,000	12,000
CO		5,150	5,150	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		515,071	518,568	554,876	143,565	138,134	129,446	131,731	542,876	0	6,000	3,000	3,000	12,000
JOINT FORCE OPERATIONS PROGRAM	3102000000000000	515,071	518,568	554,876	143,565	138,134	129,446	131,731	542,876	0	6,000	3,000	3,000	12,000

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